

Form F-66 (IA-2) (7-13-2018)					
<div>STATE OF IOWA</div> <div>2018</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2018</div> <div>CITY OF WEST POINT, IOWA</div> <div>DUE: December 1, 2018</div>		<div>16205600700000</div> <div>City of West Point</div> <div>313 5th St, PO Box 69</div> <div>West Point, IA 52656</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Office of Auditor of State</div> <div>Lucas State Office Building</div> <div>321 E. 12th Street, 2nd Floor</div> <div>Des Moines, IA 50319</div>		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		227,667		227,667	224,000
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		227,667		227,667	224,000
Delinquent property taxes		0		0	
TIF revenues		0		0	
Other city taxes		109,894	0	109,894	123,500
Licenses and permits		2,862	0	2,862	3,325
Use of money and property		1,267	6,170	7,437	7,625
Intergovernmental		521,538	0	521,538	499,725
Charges for fees and service		8,962	1,842,015	1,850,977	2,198,360
Special assessments		0	0	0	
Miscellaneous		12,422	12,623	25,045	22,700
Other financing sources, including transfers in		287,959	60,898	348,857	367,749
Total revenues and other sources		1,172,571	1,921,706	3,094,277	3,446,984
Expenditures and Other Financing Uses					
Public safety		152,397	0	152,397	154,372
Public works		611,045	0	611,045	604,884
Health and social services		0	0	0	
Culture and recreation		143,387	0	143,387	148,300
Community and economic development		10,000	0	10,000	22,500
General government		84,504	0	84,504	83,250
Debt service		0	0	0	
Capital projects		40,152	0	40,152	39,200
Total governmental activities expenditures		1,041,485	0	1,041,485	1,052,506
Business type activities		0	0	1,717,655	1,983,390
Total ALL expenditures		1,041,485	1,717,655	2,759,140	3,035,896
Other financing uses, including transfers out		221,422	123,275	344,697	355,249
Total ALL expenditures/And other financing uses		1,262,907	1,840,930	3,103,837	3,391,145
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-90,336	80,776	-9,560	55,839
Beginning fund balance July 1, 2017		439,317	1,157,855	1,597,172	1,813,477
Ending fund balance June 30, 2018		348,981	1,238,631	1,587,612	1,869,316
Note - These balances do not include \$ held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2018		Amount - Omit cents	Indebtedness at June 30, 2018		Amount - Omit cents
General obligation debt		\$ 500,923	Other long-term debt		\$ 0
Revenue debt		\$ 198,900	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 2,643,322
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			10/19/18	<input checked="" type="checkbox"/> Date Published	
					<input type="checkbox"/> Date Posted
Printed name of city clerk		Telephone	Area Code	Number	Extension
DIANE SMITH			319	837-6313	
Signature of Mayor or other City official (Name and Title)				Date signed	
				10/23/2018	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF WEST POINT						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	Section A - TAXES											1				
2	Taxes levied on property	227,667						227,667			227,667	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	227,667	0		0	0		227,667		T01	227,667	4				
5	Delinquent property taxes							0		T01	0	5				
6	Total property tax	227,667	0		0	0	0	227,667			227,667	6				
7	TIF revenues							0		T01	0	7				
8	Other city taxes															
8	Utility tax replacement excise taxes							0		T15	0	8				
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	10,151						10,151		T15	10,151	9				
10	Parimutuel wager tax							0		C30	0	10				
11	Gaming wager tax							0		C30	0	11				
12	Mobile home tax							0		T19	0	12				
13	Hotel/motel tax							0		T19	0	13				
14	Other local option taxes		99,743					99,743		T09	99,743	14				
15	TOTAL OTHER CITY TAXES	10,151	99,743		0	0	0	109,894	0		109,894	15				
16	Section B - LICENSES AND PERMITS	2,862						2,862		T29	2,862	16				
17	Section C - USE OF MONEY AND PROPERTY											17				
18	Interest	1,267						1,267	6,170	U20	7,437	18				
19	Rents and royalties							0		U40	0	19				
20	Other miscellaneous use of money and property							0		U20	0	20				
21								0			0	21				
22	TOTAL USE OF MONEY AND PROPERTY	1,267	0	0	0	0	0	1,267	6,170		7,437	22				
23												23				
24	Section D - INTERGOVERNMENTAL											24				
25												25				
26	Federal grants and reimbursements											26				
27	Federal grants	393,801						393,801		B89	393,801	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes							0		B30	0	31				
32								0			0	32				
33	Total Federal grants and reimbursements	393,801	0		0	0	0	393,801	0		393,801	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WEST POINT						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		123,252					123,252		C46	123,252	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants							0		C89	0	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	2,252						2,252		C89	2,252	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	2,252	123,252	0	0	0	0	125,504	0		125,504	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	983						983			983	63				
64	Library service							0		D89	0	64				
65	Township contributions							0		D89	0	65				
66	Fire/EMT service	1,250						1,250		D89	1,250	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	2,233	0	0	0	0	0	2,233	0		2,233	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	398,286	123,252	0	0	0	0	521,538	0		521,538	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	210,252	A91	210,252	73				
74	Sewer							0	120,382	A8Ø	120,382	74				
75	Electric							0	1,462,998	A92	1,462,998	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage							0		A81	0	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WEST POINT		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81	
82	Transit							0		A94	0	82	
83	Cable TV							0		T15	0	83	
84	Internet							0		A03	0	84	
85	Telephone							0		A03	0	85	
86	Housing authority							0		A50	0	86	
87	Storm water							0		A80	0	87	
88	Other:											88	
89	Nursing home							0		A89	0	89	
90	Police service fees	35,004						35,004		A89	35,004	90	
91	Prisoner care							0		A89	0	91	
92	Fire service charges							0		A89	0	92	
93	Ambulance charges							0		A89	0	93	
94	Sidewalk street repair charges	410						410		A44	410	94	
95	Housing and urban renewal charges							0		A50	0	95	
96	River port and terminal fees							0		A87	0	96	
97	Public scales							0		A89	0	97	
98	Cemetery charges							0		A03	0	98	
99	Library charges	40						40		A89	40	99	
100	Park, recreation, and cultural charges							0		A61	0	100	
101	Animal control charges							0		A89	0	101	
102	Other charges - Specify	-26,492						-26,492	48,383		21,891	102	
103								0			0	103	
104	TOTAL CHARGES FOR SERVICE	8,962	0	0	0	0	0	8,962	1,842,015		1,850,977	104	
105												105	
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106	
107	Section G - MISCELLANEOUS											107	
108	Contributions	5,158						5,158		U99	5,158	108	
109	Deposits and sales/fuel tax refunds							0	5,273	U99	5,273	109	
110	Sale of property and merchandise	122						122	7,146	U11	7,268	110	
111	Fines	120						120		U30	120	111	
112	Internal service charges							0		NR	0	112	
113	Other miscellaneous - Specify	7,022						7,022	204		7,226	113	
114								0			0	114	
115								0			0	115	
116								0			0	116	
117								0			0	117	
118								0			0	118	
119								0			0	119	
120	TOTAL MISCELLANEOUS	12,422	0	0	0	0	0	12,422	12,623		25,045	120	

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WEST POINT						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	661,617	222,995	0	0	0	0	884,612	1,860,808		2,745,420	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales	4,160						4,160		NR	4,160	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	243,646				40,153		283,799	60,898		344,697	127				
128	Internal TIF loans and transfers in							0			0	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	247,806	0	0	0	40,153	0	287,959	60,898		348,857	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	909,423	222,995	0	0	40,153	0	1,172,571	1,921,706		3,094,277	132				
133												133				
134	Beginning fund balance July 1, 2017	439,317						439,317	1,157,855		1,597,172	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,348,740	222,995	0	0	40,153	0	1,611,888	3,079,561		4,691,449	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
144												144				
145												145				
146												146				
147												147				
148												148				
149												149				
150												150				
151												151				
152												152				
153												153				
154												154				
155												155				
156												156				
157												157				
158												158				
159												159				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018						CITY OF WEST POINT						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.		
	1	Section A — PUBLIC SAFETY													1
	2	Police department/Crime prevention	135,575						135,575		E62	135,575			2
	3	Jail							0		E04	0			3
	4	Emergency management							0		E89	0			4
	5	Flood control							0		E59	0			5
	6	Fire department	16,049						16,049		E24	16,049			6
	7	Ambulance							0		E32	0			7
	8	Building inspections							0		E66	0			8
	9	Miscellaneous protective services	773						773		E66	773			9
	10	Animal control							0		E32	0			10
	11	Other public safety							0		E89	0			11
	12								0			0			12
	13								0			0			13
	14	TOTAL PUBLIC SAFETY	152,397	0		0	0	0	152,397			152,397			14
	15	Section B — PUBLIC WORKS													15
	16	Roads, bridges, sidewalks	487,793	121,930					609,723		E44	609,723			16
	17	Parking meter and off-street							0		E60	0			17
	18	Street lighting							0		E44	0			18
	19	Traffic control safety							0		E44	0			19
	20	Snow removal		1,322					1,322		E44	1,322			20
	21	Highway engineering							0		E44	0			21
	22	Street cleaning							0		E81	0			22
	23	Airport (if not an enterprise)							0		E01	0			23
	24	Garbage (if not an enterprise)							0		E81	0			24
	25	Other public works							0		E89	0			25
	26	Public Works Administration							0			0			26
	27	Engineering Management Services							0			0			27
	28	TOTAL PUBLIC WORKS	487,793	123,252		0	0	0	611,045			611,045			28
	29	Section C — HEALTH AND SOCIAL SERVICES													29
	30	Welfare assistance							0		E79	0			30
	31	City hospital							0		E36	0			31
	32	Payments to private hospitals							0		E36	0			32
	33	Health regulation and inspections							0		E32	0			33
	34	Water, air, and mosquito control							0		E32	0			34
	35	Community mental health							0		E32	0			35
	36	Other health and social services							0		E79	0			36
	37								0			0			37
	38								0			0			38
	39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0			39
	40	Section D — CULTURE AND RECREATION													40
	41	Library services	68,951						68,951		E52	68,951			41
	42	Museum, band, theater							0		E61	0			42
	43	Parks	74,436						74,436		E61	74,436			43
	44	Recreation							0		E61	0			44
	45	Cemetery							0		E03	0			45
	46	Community center, zoo, marina, and auditorium							0		E61	0			46
	47	Other culture and recreation							0		E61	0			47
	48								0			0			48
	49								0			0			49
	50	TOTAL CULTURE AND RECREATION	143,387	0		0	0	0	143,387			143,387			50

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WEST POINT		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification							0		E89	0	52
53	Economic development	10,000						10,000		E89	10,000	53
54	Housing and urban renewal							0		E50	0	54
55	Planning and zoning							0		E29	0	55
56	Other community and economic development							0		E89	0	56
57	TIF Rebates							0		E89	0	57
58								0			0	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	10,000	0	0	0	0	0	10,000			10,000	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	21,076						21,076		E29	21,076	61
62	Clerk, Treasurer, financial administration	60,050						60,050		E23	60,050	62
63	Elections	1,412						1,412		E89	1,412	63
64	Legal services and city attorney	1,827						1,827		E25	1,827	64
65	City hall and general buildings	139						139		E31	139	65
66	Tort liability							0		E89	0	66
67	Other general government							0		E89	0	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	84,504	0		0	0	0	84,504			84,504	70
71	Section G — DEBT SERVICE							0			0	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	0	0	0	0	0			0	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76	East Sewer					22,350		22,350			22,350	76
77	Sewer Lagoon					17,802		17,802			17,802	77
78	Subtotal Regular Capital Projects	0	0		0	40,152	0	40,152			40,152	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80								0			0	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82
83	TOTAL CAPITAL PROJECTS	0	0		0	40,152	0	40,152			40,152	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	878,081	123,252	0	0	40,152	0	1,041,485			1,041,485	84
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											85
86												86
TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"												

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WEST POINT		<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
87	Section I — BUSINESS TYPE ACTIVITIES											87
88	Water — Current operation								191,045	E91	191,045	88
89	Capital outlay									G91	0	89
90	Debt Service									F91	0	90
91	Sewer and sewage disposal — Current operation								107,599	E80	107,599	91
92	Capital outlay									G80	0	92
93	Debt Service									F80	0	93
94	Electric — Current operation								1,419,011	E92	1,419,011	94
95	Capital outlay									G92	0	95
96	Debt Service									F92	0	96
97	Gas Utility — Current operation									E93	0	97
98	Capital outlay									G93	0	98
99	Debt Service									F93	0	99
100	Parking — Current operation									E60	0	100
101	Capital outlay									G60	0	101
102	Debt Service									F60	0	102
103	Airport — Current operation									E01	0	103
104	Capital outlay									G01	0	104
105	Debt Service									F01	0	105
106	Landfill/Garbage — Current operation									E81	0	106
107	Capital outlay									G81	0	107
108	Debt Service									F81	0	108
109	Hospital — Current operation									E36	0	109
110	Capital outlay									G36	0	110
111	Debt Service									F36	0	111
112	Transit — Current operation									E94	0	112
113	Capital outlay									G94	0	113
114	Debt Service									F94	0	114
115	Cable TV, telephone, Internet — Current operation									E03	0	115
116	Capital outlay									G03	0	116
117	Housing authority — Current operation									E50	0	117
118	Capital outlay									G50	0	118
119	Debt Service									F50	0	119
120	Storm water — Current operation									E80	0	120
121	Capital outlay									G80	0	121
122	Debt Service									F80	0	122
123	Other business type — Current operation									E89	0	123
124	Capital outlay									G89	0	124
125	Debt Service									F89	0	125
126	Internal service funds — Specify											126
127											0	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES								1,717,655		1,717,655	129

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- ContinuedCITY OF WEST POINT						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	878,081	123,252	0	0	40,152	0	1,041,485	1,717,655		2,759,140	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out	121,678	99,743			1		221,422	123,275		344,697	132
133	Internal TIF loans/repayments and transfers out							0			0	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	121,678	99,743	0	0	1	0	221,422	123,275		344,697	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	999,759	222,995	0	0	40,153	0	1,262,907	1,840,930		3,103,837	136
137												137
138	Ending fund balance June 30, 2017:											138
139	Governmental:											139
140	Nonspendable	3,000						3,000			3,000	140
141	Restricted							0			0	141
142	Committed	20,905						20,905			20,905	142
143	Assigned	52,631						52,631			52,631	143
144	Unassigned	272,445						272,445			272,445	144
145	Total Governmental	348,981	0	0	0	0	0	348,981			348,981	145
146	Proprietary								1,238,631		1,238,631	146
147	Total ending fund balance June 30, 2018	348,981	0	0	0	0	0	348,981	1,238,631		1,587,612	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	1,348,740	222,995	0	0	40,153	0	1,611,888	3,079,561		4,691,449	148
149												149

Part III	INTERGOVERNMENTAL EXPENDITURES													CITY OF WEST POINT														
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount, omit cents.																												
Purpose														Amount paid to other local governments														
Correction.....														M25 \$														
Health.....														M32														
Highways.....														M44														
Transit subsidies.....														M94														
Libraries.....														M52														
Police protection.....														M62 500														
Sewerage.....														M90														
Sanitation.....														M81														
All other.....														M89 \$ 16,821														
Part IV	SALARIES AND WAGES																											
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																												
Total salaries and wages paid.....																												
Amount - Omit cents																												
2000 \$ 448,542																												
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED																											
A. Long-term debt																												
		Debt during the fiscal year		Debt Outstanding JUNE 30, 2018																								
Purpose		Debt outstanding JULY 1, 2017 (a)		Issued (b)		Retired (c)		General obligation (d)		TIF revenue (e)		Revenue (f)		Other (g)		Interest paid this year (h)												
1. Water utility		19U \$		29U \$		39U \$		49U \$		49U \$		49U \$		49U \$		191 \$												
2. Sewer utility		19U 217,000		29U		39U 18,100		49U		49U		49U 198,900		49U		189 4,250												
3. Electric utility		19U		29U		39U		49U		49U		49U				192												
4. Gas utility		19U		29U		39U		49U		49U		49U				193												
5. Transit-bus		19U		29U		39U		49U		49U		49U				194												
6. Industrial Revenue		19T		24T		34T				44T		44T				189												
7. Mortgage revenue		19T		24T		34T				44T		44T				189												
8. TIF revenue		19U		29U		39U		49U		49U		49U		49U		189												
9. Other-Specify		19U		29U		39U		49U		49U		49U		49U		189												
10. Notes Payable		842,329				341,401		500,923								15,409												
11. GO		19U		29U		39U		49U		49U		49U		49U		189												
12. Parking		19U		29U		39U		49U		49U		49U		49U		189												
13. Airport		19U		29U		39U		49U		49U		49U		49U		189												
14. Stormwater		19U		29U		39U		49U		49U		49U		49U		189												
15. Section 108		19U		29U		39U		49U		49U		49U		49U		189												
Total long-term debt		1,059,329		0		359,501		500,923		0		198,900		0		19,659												
B. Short-term debt		Amount - Omit cents																										
Outstanding as of JULY 1, 2017								61V \$																				
Outstanding as of JUNE 30, 2018								64V \$																				
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS																											
Assessed Valuations by Levy Authority and County, AY2016/FY2018																												
Actual valuation -- January 1, 2016																												
\$ 52,866,437 x .05 = \$ 2,643,322																												
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018																											
Type of asset		Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)																		
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		W01 \$ 1,587,612		W31 \$		W61						1,587,612																
REMARKS												V98																